Registered Number SC339653

ACE CLEANING SERVICES (SCOTLAND) LTD.

Abbreviated Accounts

31 March 2014

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ACE CLEANING SERVICES (SCOTLAND) LTD. **Registered Number SC339653**

Abbreviated Balance Sheet as at 31 March 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	23,722	17,698
		23,722	17,698
Current assets			
Stocks		189	189
Debtors		26,663	24,349
		26,852	24,538
Creditors: amounts falling due within one year		(42,037)	(33,577)
Net current assets (liabilities)		(15,185)	(9,039)
Total assets less current liabilities		8,537	8,659
Total net assets (liabilities)		8,537	8,659
Capital and reserves			
Called up share capital		100	100
Profit and loss account		8,437	8,559
Shareholders' funds		8,537	8,659

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 September 2014

And signed on their behalf by:
P Elliot, Director

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ACE CLEANING SERVICES (SCOTLAND) LTD. **Registered Number SC339653**

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the total value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over it's expected useful life, as follows:-

Plant and machinery - 10% reducing balance
Fixtures and fittings - 25% reducing balance
Motor vehicles - 25% reducing balance

Other accounting policies
Stock is valued at the lower of cost and net realiseable value.

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	35,618
Additions	13,975
Disposals	(11,943)
Revaluations	-
Transfers	-
At 31 March 2014	37,650
Depreciation	
At 1 April 2013	17,920
Charge for the year	5,117
On disposals	(9,109)
At 31 March 2014	13,928
Net book values	
At 31 March 2014	23,722
At 31 March 2013	17,698

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